

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of South Carolina

In re Robert W. and Colleen M. Barnes  
Debtor

Case No. 09-07014-hb

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

RHC

Month: February 2010

Date filed: 03/20/2010

Line of Business: Personal

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Colleen M. Barnes

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes No

- |  |                                     |                                     |
|--|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? <u>n/a</u>   | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? <u>n/a</u>  | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? <u>n/a</u>   | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? <u>nk</u>   | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? <u>n/a</u> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

WACHOVIA TRUST ACCT. FOR INSURANCE PREMIUM

\$79.67 BALANCE

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 7,701.23

*See attached spreadsheet*

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ 240,807.25
Cash on Hand at End of Month	\$ 187,745.49

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 181,698.95

(Exhibit B) *Balance as of 3/18/2010*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 59,462.99

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 7,701.23
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 59,462.99
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$ -51,761.76

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

n/a

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

n/a

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? n/a 0  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? n/a 0

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 8,365.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 10,098.00

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ \_\_\_\_\_

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Barnes Income - February 2010

Date	Source	Amount	Description
			\$500 toward rent and utilities & misc living expenses/ \$150 toward
1-Feb	521 Fagin	\$650.00	use of vehicle
8-Feb	Home Depot	\$11.03	Item Returned
			\$500 toward rent and utilities & misc living expenses/ \$150 toward
15-Feb	521 Fagin	\$650.00	use of vehicle
			Refund from Insurance carrier for plan coverage
16-Feb	Golden Rule	\$622.08	(application withdrawn)
19-Feb	Printex UE	\$593.00	Business expense payment
			Refund from H&R Block for error made on 2007 return (\$5k max error allowed)
25-Feb	H&R Block	\$5,000.00	
			Refund of taxes paid on old cell phone account
9-Mar	Sprint	\$10.73	
			Refund from Insurance carrier for overpayment for month of February
9-Mar	Assurant Health	\$164.39	
		\$7,701.23	



REGIONS

Regions Bank

Greenville SC Main  
290 South Pleasantburg Drive  
Greenville, SC 29607

ROBERT W BARNES  
OR COLLEEN M BARNES  
DEBTOR IN POSSESSION  
1 YORKSWELL LN  
GREENVILLE SC 29607-4962

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ACCOUNT # 0098635263

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**LIFEGREEN CHECKING**

February 6, 2010 through March 10, 2010

**SUMMARY**

<b>Beginning Balance</b>	<b>\$240,807.25</b>	Minimum Balance	\$187,745
Deposits & Credits	\$6,401.23 +	Average Balance	\$222,003
Withdrawals	\$50,082.72 -		
Fees	\$55.60 -		
Automatic Transfers	\$0.00 +		
Checks	\$9,324.67 -		
<b>Ending Balance</b>	<b>\$187,745.49</b>		

**DEPOSITS & CREDITS**

02/08	ATM or CheckCard Credit The Home Depot Greenville SC 3337	11.03
02/16	ATM or CheckCard Credit Golden Rule 2 317-290-8100 IN 3345	622.08
02/19	Wire Transfer Printex Ue Spo	593.00
02/25	Deposit - Thank You	5,000.00
03/09	Deposit - Thank You	10.73
03/09	ATM or CheckCard Credit Assurant Health Milwaukee WI 3345	164.39
<b>Total Deposits &amp; Credits</b>		<b>\$6,401.23</b>

**WITHDRAWALS**

02/08	CheckCard Purchase Zap*zappos.Com 888-492-7767 NV 3345	225.00
02/08	CheckCard Purchase Www.1and1.Com 877-4612631 PA 3337	29.50
02/08	ATM Withdrawal Sou The Home D Sou The Home Greenville SC00000014 3337	11.63
02/08	ATM Withdrawal USPS 455680955 USPS 45568095 Mauldin SC19800499 3345	1.05
02/08	ATM Withdrawal USPS 455680955 USPS 45568095 Mauldin SC19800499 3345	1.05
02/09	CheckCard Purchase Wilco 920 0 Mauldin SC 3345	49.00
02/10	CheckCard Purchase Bluechoice Heal 800-3273183 SC 3345	160.75
02/10	CheckCard Purchase Bluechoice Heal 800-3273183 SC 3345	160.75
02/10	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3054 3345	155.96
02/11	CheckCard Purchase Miss Matched 914-7773217 Ny 3345	83.95
02/11	CheckCard Purchase Connector 2000 864-5272171 SC 3345	75.00
02/11	ATM Withdrawal Cns Toys R US Cns Toys R US Greenville SC00358602 3345	61.44
02/11	ATM Withdrawal Kangaroo Exp # Kangaroo Exp Greenville SC82820401 3337	34.50
02/12	CheckCard Purchase Red*wmnwithn Te 800-477-7030 IN 3345	88.43
02/12	ATM Withdrawal Radio Shack Radio Shack Greenville SC11798002 3337	9.52
02/16	CheckCard Purchase The Company COR 800-818-6082 DE 3345	613.00
02/16	ATM Withdrawal Wal-Mart #0640 Wal-Mart #064 Greenville SC24064001 3337	182.69
02/16	EB to Gcpk Ref# 000005 0000022	173.00
02/16	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3089 3345	116.57
02/16	CheckCard Purchase Headcase A Mode Greenville SC 3345	94.06
02/16	CheckCard Purchase Olive Tree Pizz Mauldin SC 3345	84.68
02/16	CheckCard Purchase Highland Center Greenville SC 3345	80.00

**Regions Bank**

Greenville SC Main  
290 South Pleasantburg Drive  
Greenville, SC 29607

ROBERT W BARNES  
OR COLLEEN M BARNES  
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1 YORKSWELL LN  
GREENVILLE SC 29607-4962

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**WITHDRAWALS (CONTINUED)**

02/16	CheckCard Purchase Labcorp Cash SC Greenville SC 3345	54.50
02/16	ATM Withdrawal Pumpers 9 Pumpers 9 Mauldin Scik448997 3345	49.00
02/16	CheckCard Purchase Fp Fisher-Pric 800-747-8697 WI 3345	32.50
02/16	CheckCard Purchase Www.Skype.Com Internet 3337	10.00
02/16	ATM Withdrawal Sou The Home D Sou The Home Greenville SC00000014 3337	8.46
02/17	Bank of America Mortgage Robert W Barne	2,756.40
02/17	ATM Withdrawal Kangaroo Exp # Kangaroo Exp Greenville SC82820401 3337	45.75
02/17	CheckCard Purchase Cvs Pharmacy #4 Mauldin SC 3337	21.65
02/18	CheckCard Purchase Usairways 037 Atlanta GA 3337	127.90
02/18	CheckCard Purchase Usairways 037 Atlanta GA 3337	127.90
02/18	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3055 3345	74.72
02/18	ATM Withdrawal Spinx #120 Spinx #120 Mauldin SC84070001 3345	50.00
02/18	ATM Withdrawal Spinx #120 Spinx #120 Mauldin SC84070001 3345	50.00
02/22	EB to Allstate Inde Ref# 000014 0000038	1,407.20
02/22	EB to Allstate Insu Ref# 000013 0000037	1,259.02
02/22	CheckCard Purchase Continental 005 Atlanta GA 3337	257.80
02/22	CheckCard Purchase Continental 005 Atlanta GA 3337	257.80
02/22	EB to Duke Energy Ref# 000001 0000032	253.88
02/22	EB to Piedmont Natu Ref# 000003 0000033	226.55
02/22	CheckCard Purchase Tm *ringling Br 407-839-3900 FL 3345	185.10
02/22	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3056 3345	184.86
02/22	EB to Directv Ref# 000002 0000031	130.48
02/22	CheckCard Purchase Enterprise Rent Sterling VA 3337	122.50
02/22	EB to AT&T Ref# 000006 0000030	102.76
02/22	CheckCard Purchase Hilton Garden I Annapolis MD 3337	94.92
02/22	EB to Piedmont Natu Ref# 000008 0000034	75.09
02/22	CheckCard Purchase Usairways 037 Phoenix AZ 3337	54.00
02/22	EB to Greenville Wa Ref# 000012 0000036	48.65
02/22	CheckCard Purchase Double T Diner Annapolis MD 3337	30.00
02/22	EB to Duke Energy Ref# 000011 0000035	17.78
02/22	CheckCard Purchase J2 *efax Plus S 323-817-3205 CA 3345	9.95
02/23	CheckCard Purchase Hampton Inns Middletown DE 3337	111.83
02/23	ATM Withdrawal Fairway Ford I Fairway Ford Greenville SC10011001 3345	111.42
02/23	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	76.37
02/23	CheckCard Purchase Lehmans Tavern Essington PA 3337	40.00
02/23	ATM Withdrawal Exxonmobil POS Exxonmobil PO Annapoli Mdm624 3337	30.00
02/24	CheckCard Purchase Cheesecake Fact Annapolis MD 3337	65.68
02/24	CheckCard Purchase Red*wmnwithn Te 800-477-7030 IN 3345	64.99
02/24	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	62.90
02/24	ATM Withdrawal 1000 Spinx 110 1000 Spinx 11 Greenville SC85500701 3337	47.25
02/24	CheckCard Purchase Charlotte Aviat Charlotte NC 3337	24.00
02/24	CheckCard Purchase Best Quality Pi Clifton Hts PA 3337	12.83
02/24	CheckCard Purchase Enterprise Rent Sterling VA 3337	3.46
02/25	ATM Withdrawal Toys R US Toys R US Greenville SC00186603 3345	196.37
02/25	ATM Withdrawal Wal-Mart #0640 Wal-Mart #064 Greenville SC24064001 3337	130.97
02/25	CheckCard Purchase Usairways 037 Washington, DC 3337	50.00
02/25	CheckCard Purchase Subway 0 Sterling VA 3337	9.24
02/26	ATM Withdrawal Fairway Ford I Fairway Ford Greenville SC10011001 3337	101.98
02/26	CheckCard Purchase Google *service google.com/c CA 3337	25.00
03/01	ATM Withdrawal Costco Whse #1 Costco Whse # Greenville SC99100511 3345	157.92

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ACCOUNT # 0098635263

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WITHDRAWALS (CONTINUED)

03/01	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	63.68
03/01	ATM Withdrawal Shell Service Shell Service Charlotte NC18875601 3337	48.00
03/01	CheckCard Purchase Ruby Tuesday #4 Greenwood SC 3337	38.77
03/01	CheckCard Purchase USPS.Com Click6 800-3447779 DC 3345	4.75
03/02	Wire Transfer Printex Ue S C	35,000.00
03/02	ATM Withdrawal Shoe City Long Shoe City Lon Long Beach CA02094749 3337	150.32
03/02	CheckCard Purchase American Ai 001 Charlotte NC 3337	25.00
03/02	CheckCard Purchase American Ai 001 Charlotte NC 3337	25.00
03/02	CheckCard Purchase Chilis Too 3E 2 Dallas Ft Wo TX 3337	22.00
03/02	CheckCard Purchase Haagen-Dazs Df0 Dfw Airport TX 3337	11.84
03/02	CheckCard Purchase USPS.Com Click6 800-3447779 DC 3345	4.75
03/03	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3092 3345	102.73
03/03	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	64.40
03/03	ATM Withdrawal Shell Service Shell Service Los Angeles CA21602401 3337	42.25
03/03	ATM Withdrawal Shell Service Shell Service Los Angeles CA21602401 3337	20.91
03/03	CheckCard Purchase Shakeys Pizza Garden Grove CA 3337	19.55
03/03	CheckCard Purchase Www.Skype.Com Internet 3337	10.00
03/04	ATM Withdrawal Kohl S #0493 1 Kohl S #0493 Greenville Scin3075 3345	170.68
03/04	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	81.83
03/04	CheckCard Purchase Spires Restaura Long Beach CA 3337	24.00
03/04	CheckCard Purchase Chichen Itza Re Los Angeles CA 3337	23.99
03/05	Bank of America Mortgage Robert W Barne	717.72
03/05	CheckCard Purchase T.G.I. Friday S Carlsbad CA 3337	59.00
03/05	CheckCard Purchase Marriott Los An Los Angeles CA 3337	30.00
03/05	CheckCard Purchase Denny S #7721 S Juan Capis CA 3337	28.73
03/05	CheckCard Purchase Starbucks USA 0 Carlsbad CA 3337	16.40
03/05	CheckCard Purchase Claim Jumper #1 Monrovia CA 3337	14.00
03/05	CheckCard Purchase Godaddy.Com 480-5058855 AZ 3337	10.87
03/05	CheckCard Purchase Denny S #8176 Temecula CA 3337	10.00
03/08	CheckCard Purchase Thrifty Car Ren Los Angeles CA 3337	333.22
03/08	CheckCard Purchase Springhill Suit Temecula CA 3337	103.40
03/08	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	74.94
03/08	CheckCard Purchase Pln*priceline.C 800-657-9168 CT 3337	63.55
03/08	ATM Withdrawal Spinx #120 Spinx #120 Mauldin SC84070001 3345	50.00
03/08	CheckCard Purchase Ihop #777 Long Beach CA 3337	49.00
03/08	CheckCard Purchase Charlotte Aviat Charlotte NC 3337	46.00
03/08	CheckCard Purchase Shakers - South South Pasade CA 3337	44.18
03/08	CheckCard Purchase Chevron 0009597 Placentia CA 3337	32.25
03/08	CheckCard Purchase Union 76 1 Los Angeles CA 3337	27.01
03/08	CheckCard Purchase Jody Maroni S 3 Los Angeles CA 3337	21.47
03/08	CheckCard Purchase Courtyard By MA Monrovia CA 3337	20.26
03/08	CheckCard Purchase Siggy S Restaur Murrieta CA 3337	17.03
03/08	CheckCard Purchase McDonald S F232 El Monte CA 3337	12.04
03/08	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3053 3345	8.30
03/08	CheckCard Purchase Doubletree Htl Monrovia CA 3337	7.00
03/08	ATM Withdrawal Advance Stores Advance Store Mauldin SC00309789 3337	6.35
03/09	CheckCard Purchase Continental 005 Los Angeles CA 3337	100.00
03/09	CheckCard Purchase Ruby Tuesday #4 Greenwood SC 3337	21.00
03/09	CheckCard Purchase lah Einsteins 4 Houston TX 3337	13.79
03/09	CheckCard Purchase Fp Fisher-Pric 800-747-8697 WI 3345	13.25



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1

ACCOUNT # 0098635263

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**WITHDRAWALS (CONTINUED)**

03/09	CheckCard Purchase McDonald S F229 Piedmont SC 3337	8.39
03/10	ATM Withdrawal Publix Super M Publix Super Mauldin Scin3095 3345	173.96
03/10	CheckCard Purchase Barrett S Tire Hodges SC 3337	29.15
03/10	CheckCard Purchase Chick-Fil-A #02 Greenville SC 3337	19.15
03/10	CheckCard Purchase Continental Dir Melbourne FL 3337	6.00
Total Withdrawals		\$50,082.72

**FEES**

02/16	International Service Assessment Www.Skype.Com	0.30
02/19	Wire Transfer	15.00
03/02	Wire Transfer	40.00
03/03	International Service Assessment Www.Skype.Com	0.30
Total Fees		\$55.60

**Total For This  
Statement Period**

**Total Calendar  
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
02/22	129	223.00	02/26	131	186.67
02/23	130	8,365.00	02/26	132	550.00
Total Checks					\$9,324.67

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
02/08	240,550.05	02/19	236,117.75	03/03	190,058.28
02/09	240,501.05	02/22	231,176.41	03/04	189,757.78
02/10	240,023.59	02/23	222,441.79	03/05	188,871.06
02/11	239,768.70	02/24	222,160.68	03/08	187,955.06
02/12	239,670.75	02/25	226,774.10	03/09	187,973.75
02/16	238,794.07	02/26	225,910.45	03/10	187,745.49
02/17	235,970.27	03/01	225,597.33		
02/18	235,539.75	03/02	190,318.42		

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**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).

**Thank You For Banking With Regions!**

## Easy Steps to Balance Your Account

Checking  
Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-444-2867  
(or, if in Birmingham area, 326-5667)  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence



WACHOVIA

## Non-Profit Checking

01 2000023919930 008 130 0 62 21,328



00008049 01 AV 0.335 01 5DG 35



ROBERT W BARNES IRREVCBLE TRUST AGREEMEN  
COLLEEN M BARNES TRUSTEE CB  
1 YORKSWELL LANE  
GREENVILLE SC 29607

## Non-Profit Checking

1/30/2010 thru 2/26/2010

Account number: 2000023919930  
Account owner(s): ROBERT W BARNES IRREVCBLE TRUST AGREEMEN  
COLLEEN M BARNES TRUSTEE

### Account Summary

Opening balance 1/30	\$79.67
Closing balance 2/26	\$79.67



ISSCZ058 008049 05805011043 NNNNN NNNNN NNNNN NNNNN NNNNN0001